

## Appendix 3

## Statewide Operations Summary

	2002	2003	2004	% Change	2005	2006	2007	2010
<b>Annual Operating Information</b>								
Service Area Population	5,227,000	5,264,555	<b>5,337,565</b>	1.39%	0	0	0	0
<b>Fixed Route Services</b>								
Revenue Vehicle Hours	5,547,714	5,768,016	<b>5,516,867</b>	-4.35%	5,487,404	5,521,161	5,582,575	5,689,536
Total Vehicle Hours	6,266,867	6,519,949	<b>6,642,280</b>	1.88%	6,639,060	6,686,729	6,760,520	6,882,781
Revenue Vehicle Miles	78,439,583	81,109,173	<b>90,485,645</b>	11.56%	87,421,345	88,149,557	89,171,576	90,612,662
Total Vehicle Miles	93,612,676	96,871,352	<b>99,137,555</b>	2.34%	95,926,789	96,747,050	97,902,729	99,669,470
Passenger Trips	148,833,116	150,704,205	<b>157,363,266</b>	4.42%	150,129,756	151,962,878	153,936,317	158,290,137
Diesel Fuel Consumed (gallons)	18,414,101	18,667,254	<b>18,745,415</b>	0.42%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	23,362	12,615	<b>17,805</b>	41.14%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	1,780,644	2,171,058	<b>3,338,967</b>	53.79%	N.A.	N.A.	N.A.	N.A.
Electricity Consumed (Kwh)	18,468,965	18,045,653	<b>16,749,028</b>	-7.19%	N.A.	N.A.	N.A.	N.A.
Fatalities	3	3	<b>0</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	173	278	<b>551</b>	98.20%	N.A.	N.A.	N.A.	N.A.
Collisions	228	208	<b>51</b>	-75.48%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	6,904.0	7,285.0	<b>6,782.5</b>	-6.90%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$538,642,859	\$574,138,899	<b>\$608,700,606</b>	6.02%	\$652,693,695	\$689,654,352	\$720,737,771	\$778,818,304
Farebox Revenues	\$109,394,636	\$104,961,122	<b>\$110,883,762</b>	5.64%	\$108,517,477	\$113,617,494	\$114,522,815	\$137,449,449
<b>Passenger Ferry Services</b>								
Revenue Vessel Hours	4,855	5,723	<b>5,746</b>	0.40%	5,746	5,746	5,746	5,746
Total Vessel Hours	4,855	5,798	<b>5,820</b>	0.38%	5,820	5,820	5,820	5,820
Revenue Vessel Miles	31,378	39,218	<b>43,897</b>	11.93%	43,897	43,897	43,897	43,897
Total Vessel Miles	31,378	40,123	<b>44,793</b>	11.64%	44,793	44,793	44,793	44,793
Passenger Trips	288,984	338,520	<b>388,712</b>	14.83%	400,000	412,000	424,000	463,000
Fatalities	0	0	<b>0</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	0	0	<b>0</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Collisions	0	0	<b>0</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Employees FTEs	3.0	2.6	<b>3.0</b>	15.38%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$700,912	\$897,427	<b>\$1,201,772</b>	33.91%	\$1,302,000	\$1,334,000	\$1,367,000	\$1,473,000
Farebox Revenues	\$0	\$36,178	<b>\$190,212</b>	425.77%	\$190,000	\$195,000	\$200,000	\$215,000

## Statewide Operations Summary

	2002	2003	2004	% Change	2005	2006	2007	2010
<b>Commuter Rail Services</b>								
Revenue Vehicle Hours	7,595	9,769	<b>11,732</b>	20.09%	12,988	17,824	25,956	38,192
Total Vehicle Hours	9,494	12,161	<b>11,732</b>	-3.53%	12,988	17,824	25,956	38,192
Revenue Vehicle Miles	298,484	381,996	<b>434,096</b>	13.64%	511,019	719,684	1,240,343	1,596,157
Total Vehicle Miles	302,281	386,862	<b>434,096</b>	12.21%	511,019	719,684	1,240,343	1,596,157
Passenger Trips	817,405	751,163	<b>955,298</b>	27.18%	1,100,000	1,400,000	1,900,000	2,400,000
Diesel Fuel Consumed (gallons)	383,756	487,847	<b>603,441</b>	23.69%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	<b>0</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	2	0	<b>2</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Collisions	0	1	<b>0</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Employees FTEs	17.0	25.0	<b>17.0</b>	-32.00%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$15,251,000	\$13,610,000	<b>\$16,019,009</b>	17.70%	\$21,216,166	\$27,753,955	\$33,736,189	\$35,297,755
Farebox Revenues	\$1,613,000	\$1,843,000	<b>\$2,263,014</b>	22.79%	\$2,500,000	\$2,900,000	\$3,100,000	\$4,100,000
<b>Light Rail Services</b>								
Revenue Vehicle Hours	11,537	14,597	<b>21,107</b>	44.60%	21,688	10,011	10,011	10,011
Total Vehicle Hours	11,565	14,769	<b>21,234</b>	43.78%	21,821	10,011	10,011	10,011
Revenue Vehicle Miles	39,826	77,252	<b>139,299</b>	80.32%	141,717	97,274	97,274	97,274
Total Vehicle Miles	39,925	77,429	<b>140,420</b>	81.35%	141,987	97,442	97,442	97,442
Passenger Trips	366,787	670,383	<b>1,193,162</b>	77.98%	1,217,931	800,000	800,000	800,000
Electricity Consumed (Kwh)	214,244	198,080	<b>179,942</b>	-9.16%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	<b>0</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	1	0	<b>1</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Collisions	7	12	<b>8</b>	-33.33%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	20.5	108.6	<b>108.9</b>	0.27%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$3,576,224	\$6,715,836	<b>\$3,970,532</b>	-40.88%	\$8,013,038	\$6,732,622	\$7,041,445	\$7,370,602
Farebox Revenues	\$216,413	\$218,918	<b>\$226,322</b>	3.38%	\$237,310	\$0	\$0	\$0

## Statewide Operations Summary

	2002	2003	2004	% Change	2005	2006	2007	2010
<b>Route Deviated Services</b>								
Revenue Vehicle Hours	97,317	102,381	<b>100,962</b>	-1.39%	94,093	97,114	102,813	113,667
Total Vehicle Hours	105,826	111,523	<b>109,960</b>	-1.40%	104,734	107,909	113,978	123,245
Revenue Vehicle Miles	1,902,627	2,073,047	<b>2,179,693</b>	5.14%	2,250,136	2,283,601	2,403,335	2,573,589
Total Vehicle Miles	2,047,788	2,230,462	<b>2,300,652</b>	3.15%	2,369,063	2,404,329	2,533,773	2,160,019
Passenger Trips	893,637	924,109	<b>863,573</b>	-6.55%	915,624	942,937	976,490	1,094,353
Diesel Fuel Consumed (gallons)	284,518	301,608	<b>255,156</b>	-15.40%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	22,564	5,994	<b>3,536</b>	-41.01%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	0	1,597	<b>10,610</b>	564.37%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	<b>0</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	0	0	<b>2</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Collisions	11	2	<b>2</b>	0.00%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	78.9	80.9	<b>86.2</b>	6.55%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$5,187,898	\$5,558,250	<b>\$6,689,349</b>	20.35%	\$7,456,475	\$7,575,413	\$7,938,495	\$8,746,267
Farebox Revenues	\$313,887	\$350,864	<b>\$387,603</b>	10.47%	\$408,784	\$425,863	\$444,691	\$476,014
<b>Demand Response Services</b>								
Revenue Vehicle Hours	1,568,064	1,624,648	<b>1,759,579</b>	8.31%	1,536,755	1,557,359	1,600,773	1,718,268
Total Vehicle Hours	1,803,369	1,854,321	<b>1,979,313</b>	6.74%	1,735,224	1,750,400	1,790,362	1,925,743
Revenue Vehicle Miles	23,536,579	24,804,155	<b>26,093,804</b>	5.20%	22,554,870	22,744,572	23,431,903	25,094,605
Total Vehicle Miles	27,185,680	28,652,125	<b>29,699,320</b>	3.65%	25,793,892	26,037,043	26,750,403	28,615,872
Passenger Trips	4,561,231	4,837,895	<b>5,152,069</b>	6.49%	3,892,918	4,000,708	4,126,531	4,468,571
Diesel Fuel Consumed (gallons)	1,679,057	1,938,559	<b>1,217,577</b>	-37.19%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	1,487,779	1,415,497	<b>963,247</b>	-31.95%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	17,741	15,612	<b>17,799</b>	14.01%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	<b>0</b>	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	57	45	<b>26</b>	-42.22%	N.A.	N.A.	N.A.	N.A.
Collisions	136	41	<b>19</b>	-53.66%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	1,562.1	1,657.2	<b>1,714.6</b>	3.46%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$99,649,682	\$104,748,826	<b>\$115,870,099</b>	10.62%	\$112,363,644	\$115,615,274	\$123,515,207	\$140,012,926
Farebox Revenues	\$2,041,759	\$2,359,855	<b>\$2,503,867</b>	6.10%	\$2,110,358	\$2,238,274	\$2,379,481	\$4,175,106

## Statewide Operations Summary

	2002	2003	2004	% Change	2005	2006	2007	2010
<b>Vanpooling Services</b>								
Revenue Vehicle Miles	21,500,697	21,825,885	<b>23,050,757</b>	5.61%	21,337,717	22,914,918	24,030,225	27,364,374
Total Vehicle Miles	22,068,753	22,205,195	<b>23,574,506</b>	6.17%	21,924,639	23,443,595	24,544,804	28,010,495
Passenger Trips	4,390,359	4,486,441	<b>4,640,835</b>	3.44%	4,114,858	4,414,238	4,617,123	5,266,174
Vanpool Fleet Size	1,954	2,196	<b>2,316</b>	5.46%	0	0	0	0
Vans in Operation	1,683	1,836	<b>1,798</b>	-2.07%	0	0	0	0
Diesel Fuel Consumed (gallons)	95,414	119,165	<b>169,866</b>	42.55%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	1,517,085	1,524,004	<b>1,602,957</b>	5.18%	0	0	0	0
Fatalities	0	0	<b>0</b>	N.A.	0	0	0	0
Reportable Injuries	16	3	<b>5</b>	66.67%	0	0	0	0
Collisions	20	3	<b>5</b>	66.67%	0	0	0	0
Employees FTEs	110.4	117.0	<b>107.5</b>	-8.15%	0	0	0	0
Operating Expenses	\$13,729,484	\$14,763,276	<b>\$16,169,153</b>	9.52%	\$13,571,909	\$14,073,890	\$14,985,275	\$17,372,757
Vanpooling Revenue	\$9,825,148	\$9,679,254	<b>\$10,326,818</b>	6.69%	\$9,841,767	\$10,665,955	\$11,474,669	\$13,837,945

## Statewide Operations Summary

	2002	2003	2004	% Change	2005	2006	2007	2010
<b>Annual Revenues</b>								
Sales Tax	\$715,500,510	\$763,765,041	<b>\$811,351,818</b>	6.23%	\$840,046,866	\$877,253,619	\$927,945,852	\$1,047,636,440
Utility Tax	\$727,137	\$731,713	<b>\$764,707</b>	4.51%	\$800,000	\$820,000	\$840,000	\$898,000
MVET	\$0	\$61,189,000	<b>\$64,714,218</b>	5.76%	\$63,742,907	\$67,601,685	\$72,276,249	\$76,162,342
Farebox Revenues	\$122,220,638	\$119,550,936	<b>\$127,360,243</b>	6.53%	\$125,138,156	\$131,638,617	\$135,721,802	\$162,620,890
Vanpooling Revenue	\$9,825,148	\$9,679,254	<b>\$10,326,818</b>	6.69%	\$9,841,767	\$10,665,955	\$11,474,669	\$13,837,945
Federal Section 5307 Operating	\$33,218,171	\$29,142,137	<b>\$10,522,092</b>	-63.89%	\$10,793,760	\$8,089,198	\$6,836,385	\$6,513,416
Federal Section 5307 Preventive	\$5,271,976	\$8,560,223	<b>\$46,339,198</b>	441.33%	\$31,140,650	\$33,644,889	\$63,124,560	\$63,983,291
Federal Section 5311 Operating	\$1,722,566	\$1,464,352	<b>\$2,181,804</b>	48.99%	\$2,112,372	\$2,688,967	\$2,070,755	\$1,676,255
FTA JARC Program	\$69,870	\$60,721	<b>\$1,214,469</b>	1900.08%	\$1,338,541	\$2,058,438	\$424,691	\$335,941
Other Federal Operating	\$3,027,319	\$3,151,296	<b>\$2,724,189</b>	-13.55%	\$224,722	\$2,005,478	\$1,517,374	\$1,500
State Rural Mobility Grants	\$0	\$0	<b>\$1,760,044</b>	N.A.	\$1,557,663	\$2,009,716	\$2,158,556	\$1,817,806
State Special Needs Grants	\$0	\$0	<b>\$5,613,009</b>	N.A.	\$4,737,605	\$4,247,694	\$2,892,932	\$2,114,848
Sales Tax Equalization	\$0	\$600,464	<b>\$2,490,663</b>	314.79%	\$2,610,507	\$2,662,505	\$2,678,505	\$2,719,505
Other State Operating Grants	\$843,537	\$3,311,546	<b>\$1,526,826</b>	-53.89%	\$1,503,981	\$1,200,644	\$1,200,644	\$1,200,644
County Tax Contributions	\$8,000	\$0	<b>\$0</b>	N.A.	\$0	\$0	\$0	\$0
Sound Transit Operating	\$18,738,271	\$18,790,273	<b>\$46,735,408</b>	148.72%	\$54,890,093	\$63,801,159	\$65,757,299	\$73,972,765
Other	\$185,285,848	\$121,051,168	<b>\$114,755,164</b>	-5.20%	\$137,290,100	\$97,231,044	\$96,582,294	\$58,511,659
Total	\$1,096,458,991	\$1,141,048,124	<b>\$1,250,380,669</b>	9.58%	\$1,287,769,690	\$1,307,619,608	\$1,393,502,568	\$1,514,003,249
<b>Annual Operating Expenses</b>								
Annual Operating Expenses	\$676,738,059	\$720,432,514	<b>\$768,620,520</b>	6.69%	\$816,616,928	\$862,739,506	\$909,321,382	\$989,091,612
Other	\$104,107,128	\$30,559,567	<b>\$137,891,064</b>	351.22%	\$152,917,885	\$177,969,047	\$158,409,713	\$163,819,315
Total	\$780,845,187	\$750,992,081	<b>\$906,511,584</b>	20.71%	\$969,534,813	\$1,040,708,554	\$1,067,731,095	\$1,152,910,927
<b>Debt Service</b>								
Interest	\$8,755,836	\$8,072,750	<b>\$11,337,167</b>	40.44%	\$13,234,043	\$13,767,175	\$13,810,040	\$14,385,470
Principal	\$23,873,058	\$29,144,000	<b>\$23,531,949</b>	-19.26%	\$26,425,453	\$32,906,685	\$51,884,498	\$75,832,530
Total	\$32,628,894	\$37,216,750	<b>\$34,869,116</b>	-6.31%	\$39,659,496	\$46,673,861	\$65,694,537	\$90,217,999

## Statewide Operations Summary

	2002	2003	2004	% Change	2005	2006	2007	2010
<b>Annual Capital Purchase Obligations</b>								
Federal Section 5309 Capital Grants	\$73,523,779	\$50,302,544	<b>\$130,388,677</b>	159.21%	\$151,053,877	\$119,111,954	\$102,839,920	\$86,276,715
Federal Section 5311 Capital Grants	\$1,350,709	\$872,523	<b>\$1,128,802</b>	29.37%	\$419,361	\$1,341,600	\$1,071,600	\$971,760
FTA JARC Program	\$163,867	\$650,000	<b>\$880,532</b>	35.47%	\$1,706,995	\$0	\$0	\$0
Federal STP Grants	\$1,008,392	\$27,188,661	<b>\$1,600,694</b>	-94.11%	\$11,700,119	\$4,803,525	\$18,485,434	\$10
CM/AQ and Other Federal Grants	\$25,002,061	\$32,467,745	<b>\$9,273,650</b>	-71.44%	\$47,680,101	\$35,131,893	\$17,184,000	\$18,212,951
State Rural Mobility Grants	\$0	\$0	<b>\$525,512</b>	N.A.	\$1,599,491	\$27,297	\$0	\$0
State Special Needs Grants	\$0	\$0	<b>\$2,220,104</b>	N.A.	\$671,640	\$1,357,360	\$491,360	\$0
Federal Section 5307 Capital Grants	\$3,005,544	\$15,506,877	<b>\$71,097,477</b>	358.49%	\$63,965,111	\$45,627,918	\$9,090,479	\$6,256,359
Sales Tax Equalization	\$0	\$0	<b>\$177,400</b>	N.A.	\$0	\$0	\$0	\$0
State Vanpool Grants	\$0	\$0	<b>\$1,571,630</b>	N.A.	\$369,000	\$1,038,200	\$1,160,300	\$981,200
Other State Capital Grants	\$9,959	\$101,709	<b>\$549,117</b>	439.89%	\$1,092,507	\$825,209	\$2,125,076	\$950,088
Transportation Improvement Board	\$1,417,987	\$240,313	<b>\$0</b>	N.A.	\$0	\$0	\$0	\$0
Local Funds	\$4,305,347	\$6,038,902	<b>\$19,882,556</b>	229.24%	\$25,714,502	\$5,268,513	\$3,904,693	\$1,353,081
Capital Leases	\$13,189,003	\$12,576,043	<b>\$15,887,434</b>	26.33%	\$9,619,364	\$0	\$0	\$0
Capital Reserve Funds	\$86,059,888	\$140,898,896	<b>\$135,671,550</b>	-3.71%	\$80,704,986	\$85,424,446	\$113,497,740	\$60,156,733
Bonds Proceeds	\$3,000,000	\$0	<b>\$50,525,939</b>	N.A.	\$0	\$16,000,000	\$0	\$0
Other	\$263,874,632	\$343,628,770	<b>\$1,128,054</b>	-99.67%	\$478,723,965	\$860,235,094	\$787,824,855	\$456,548,247
General Fund	\$2,514,906	\$3,048,998	<b>\$13,723,856</b>	350.11%	\$1,996,171	-\$646,107	-\$1,053,311	-\$3,198,858
Total	\$478,426,074	\$633,521,981	<b>\$456,232,984</b>	-27.98%	\$877,017,190	\$1,175,546,902	\$1,056,622,146	\$628,508,286
<b>Ending Balances, December 31</b>								
General Fund	\$36,989,718	\$40,683,254	<b>\$56,427,665</b>	38.70%	\$29,845,457	\$7,335,879	\$7,638,006	\$7,203,962
Unrestricted Cash and Investments	\$892,033,571	\$801,942,680	<b>\$650,023,047</b>	-18.94%	\$495,749,521	\$56,321,473	\$60,248,170	\$73,405,110
Operating Reserve	\$35,213,522	\$27,308,771	<b>\$28,811,567</b>	5.50%	\$37,188,222	\$40,861,125	\$42,665,794	\$47,795,495
Working Capital	\$17,855,256	\$17,925,513	<b>\$18,714,229</b>	4.40%	\$15,227,122	\$14,278,762	\$11,648,375	\$7,475,338
Capital Reserve Funds	\$355,260,695	\$335,584,191	<b>\$293,856,539</b>	-12.43%	\$302,733,437	\$211,578,905	\$217,084,844	\$367,063,570
Contingency Reserve	\$1,080,000	\$1,080,000	<b>\$1,080,000</b>	0.00%	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
Cross Border Lease Fund	\$24,315,657	\$26,071,737	<b>\$11,243,018</b>	-56.88%	\$0	\$0	\$0	\$0
Debt Service Fund	\$14,759,806	\$17,000,501	<b>\$13,389,130</b>	-21.24%	\$11,552,177	\$11,552,177	\$1,650,000	\$1,650,000
Insurance Fund	\$18,288,234	\$19,588,244	<b>\$20,247,555</b>	3.37%	\$17,015,397	\$15,369,312	\$15,369,312	\$15,369,312
Other	\$4,023,070	\$694,689	<b>\$3,897,349</b>	461.02%	\$3,908,210	\$67,590,992	\$70,376,577	\$60,899,270

**Note:** Appendix 3 includes Sound Transit Light Rail and Commuter Rail. Operations of Sound Transit express bus service is contracted with Community Transit, Pierce Transit, and King County Metro Transit and is reported through the fixed route figures provided by those transit systems.